



# HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

13 January 2016

Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
SYDNEY NSW 2000

## Net Tangible Asset Backing at 08 January 2016

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 08 January 2016 was 133.42 cents per share excluding a net tax liability of 6.33 cents per share.

Cents per share

|                                                         |               |
|---------------------------------------------------------|---------------|
| <b>Pre-tax net tangible asset value (excluding DTA)</b> | <b>133.42</b> |
| Provision for tax on income and realised gains          | (1.46)        |
| <b>Pre-tax net tangible asset value (including DTA)</b> | <b>131.97</b> |
| Deferred income tax liability                           | (4.87)        |
| <b>Post-tax net tangible asset value</b>                | <b>127.09</b> |

The net asset value of the Company is calculated using last sale price (less realisation costs) to value the investments.

Yours faithfully,

Christina Seppelt  
Company Secretary

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